

Cunningham Water District

P.O. Box 644

Cunningham, Ky. 42035

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DEC 15 2010

PUBLIC SERVICE
COMMISSION

Linda,

Case No. 2007-00203

*Enclosed is our income statement
as requested.*

Hope this is sufficient.

Thanks!

Dan

270-562-0369

Cunningham Water district
Profit & Loss
 January through November 2010

	<u>Jan - Nov 10</u>
Ordinary Income/Expense	
Income	
42000 · Water Collections	32,786.19
42010 · advance payment	1,055.00
42020 · bad debt repayment	40.00
43460 · Government Grants	155,000.00
45000 · Investments	
45030 · Interest-Savings,	84.58
Total 45000 · Investments	<u>84.58</u>
Total Income	188,965.77
Expense	
62100 · Contract Services	
62110 · Accounting Fees	1,100.00
62140 · Legal Fees	150.00
62150 · Outside Contract Services	135,545.58
62100 · Contract Services - Other	11,313.00
Total 62100 · Contract Services	<u>148,108.58</u>
62160 · Engineering Services	24,439.05
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	1,100.00
Total 62800 · Facilities and Equipment	<u>1,100.00</u>
65000 · Operations	
65010 · Books, Subscriptions, Reference	370.00
65020 · Postage, Mailing Service	809.60
65030 · Printing and Copying	150.00
65040 · Supplies	3,166.56
65060 · Water Testing	1,936.30
65070 · Sales Tax	237.18
65080 · Advance Refund to customer	333.02
65090 · School Tax	963.53
65095 · Maintenance	10,249.58
Total 65000 · Operations	<u>18,215.77</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,078.01
65170 · Assessment	59.41
Total 65100 · Other Types of Expenses	<u>2,137.42</u>
65200 · Utilities	
65210 · Electric	1,265.86
65220 · Gas	523.39
65230 · Phone	430.21
Total 65200 · Utilities	<u>2,219.46</u>
Total Expense	<u>196,220.28</u>
Net Ordinary Income	<u>-7,254.51</u>
Net Income	<u><u>-7,254.51</u></u>

Stan M. Soufer
 Chairman